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Investment Portfolio/ Investment Portfolio Manager

**Demetra Holdings Plc**

DEM

## **Quarterly Report**

Please see attached

Attachment:

1. **Quarterly Report**

**Non Regulated**

Publication Date: 15/10/2021

**DEMETRA HOLDINGS PLC**  
**QUARTERLY REPORT – 30 September 2021**

ISSUER / ASSET	SECTOR	MARKET	CATEGORY OF TITLE	NUMBER OF TITLES	CURRENT VALUE	TOTAL CURRENT VALUE	PERCENTAGE OF TOTAL ASSETS
					€	€	%
1. Hellenic Bank Public Company Ltd	Financial Corporate bonds	Main Market Bonds Market	Shares Convertible Securities - HBCS1	86.725.772 23.441	214.176.570 14.299	214.190.869	73.82%
2. Investments in Land and Property Development - in Cyprus - in Romania - in Bulgaria	Land and Property Development	N/A N/A N/A	Other investments Other investments Other investments	N/A N/A N/A	30.752.919 6.566.597 3.001.000	40.320.516	13.90%
3. Investments in other projects	Other projects	N/A	Other investments	N/A	13.339.465	13.339.465	4.60%
4. Logicom Public Ltd	Technology	Main Market	Shares	7.615.937	11.957.021	11.957.021	4.12%
5. Bank deposits and cash	N/A	N/A	N/A	N/A	4.920.735	4.920.735	1.70%
6. Lordos Hotels (Holdings) Public Ltd	Consumer Products	Alternative Market	Shares	5.604.748	3.951.347	3.951.347	1.36%
7. NETinfo Plc	Technology	Emerging Companies Market	Shares	734.895	830.431	830.431	0.29%
8. SFS Group Public Company Ltd	Financial	Surveillance Market	Shares	6.652.000	119.736	119.736	0.04%
9. Ermes Department Stores Plc	Consumer Products	Surveillance Market	Shares	2.000.000	59.000	59.000	0.02%
10. Bank of Cyprus Holdings Plc	Financial	Main Market	Shares	1.959	1.959	1.959	0.00%
<b>TOTAL</b>					<b>289.691.079</b>	<b>289.691.079</b>	<b>99.84%</b>

Total assets €290.142.008

Net asset value per share as at 30 September 2021: €1.3697 (Note)

The fully diluted asset value is not applicable.

The market value of the listed investments was calculated on the basis of the bid price as at 30 September 2021 with the exception of the investment in Hellenic Bank, which is calculated on the basis of the net position.

*Note: The net asset value per share is calculated by dividing the total net assets (30 September 2021: €273.930.281) by the number of issued shares (200.000.000 shares). The above calculation does not include the profits or losses for the third quarter of 2021 attributable to the Group from the share held in Hellenic Bank, as this information is not available.*